General Fund (10)	
Account / Description	FY2008
	Budget
REVENUES/OTHER SOURCES	
Taxes	
Taxes TOTAL	2,100,200
Licenses & Permits	
Licenses & Permits TOTAL	5,000
Fines & Forfeitures	10,000
Fines & Forfeitures TOTAL	10,000
Intergovernmental- State Intergovernmental- State TOTAL	785,796
	705,790
Franchise Fees	
Franchise Fees TOTAL	44,800
User Fees	
User Fees TOTAL	249,500
Misc. Grants & Other Sources	
03-4041 MSP Grant Aid	53,438
Grants & Other Sources TOTAL	55,541
Utility Revenues	
Utility Revenues TOTAL	130,500
Miscellaneous Revenue	
Miscellaneous Revenue Total	225,444
TOTAL REVENUES/OTHER SOURCES	3,606,781
EXPENDITURES	
Dept 501 Mayor & Council	
Personnel Costs Personnel Costs Total	33,586
	33,380
Operations	10.5
Operations Total	19,764
Mayor & Council Total	53,350
Dept 503 Elections	
Operations	
Elections Total	0

Dept 504 Financial / Administration	General Fund (10)	
Personnel Costs 318,914 Project Outlays 13,000 Project Outlays Total 13,000 Operations 117,647 Financial Administration Total 449,561 Dept 505 Legal 20,000 Legal Total 20,000 Per 507 Planning & Zoning Personnel Costs Personnel Costs Total 128,870 Project Outlays 2,000 Operations 0,000 Operations 0,000 Operations Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays Project Outlays Project Outlays Total 39,700 Operations 0 Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total<	Account / Description	FY2008
Personnel Costs Total 318,914 Project Outlays Project Outlays Project Outlays Total 13,000 Operations Operations Operations Operations Total 117,647 Financial Administration Total 449,561 Dept 505 Legal Legal Total 20,000 Dept 507 Planning & Zoning Personnel Costs Personnel Costs Total 128,870 Project Outlays Project Outlays Project Outlays Total 2,000 Operations Operations Operations Total 161,367 Personnel Costs Total 161,367 Project Outlays Project Outlays Total 39,700 Operations Operations Operations Operations Operations Total 39,700 Operations Total 20,000 Police Department 822,976 Dept 520 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Total 593,870 Project Outlays Total 42,900	Dept 504 Financial / Administration	
Project Outlays Project Outlays Total Operations Opera		
Project Outlays Total	Personnel Costs Total	318,914
Operations 117,647 1	Project Outlays	
Operations Total 117,647 Financial Administration Total 449,561 Dept 505 Legal 20,000 Legal Total 20,000 Personnel Costs Personnel Costs Personnel Costs Total 128,870 Project Outlays 2,000 Project Outlays Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays 39,700 Operations Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service 20,000 Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Project Outlays Total	13,000
Operations Total 117,647 Financial Administration Total 449,561 Dept 505 Legal 20,000 Legal Total 20,000 Personnel Costs Personnel Costs Personnel Costs Total 128,870 Project Outlays 2,000 Project Outlays Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays 39,700 Operations Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service 20,000 Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900		
Financial Administration Total 449,561 Dept 505 Legal Legal Total 20,000 Dept 507 Planning & Zoning Personnel Costs Personnel Costs 128,870 Project Outlays Project Outlays 70tal 2,000 Operations Operations Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs 70tal 678,177 Project Outlays 70tal 39,700 Operations Operations Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Personnel Costs Total 593,870 Personnel Costs Total 593,870 Personnel Costs Total 593,870 Project Outlays Project Outlays Total 593,870 Project Outlays Total 42,900	Operations	
Dept 505 Legal	Operations Total	117,647
Legal Total 20,000 Dept 507 Planning & Zoning Personnel Costs Personnel Costs Total 128,870 Project Outlays 2,000 Project Outlays Total 2,000 Operations Operations Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays Project Outlays Total 39,700 Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service 20,000 Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Total 42,900	Financial Administration Total	449,561
Dept 507 Planning & Zoning Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Total Dept 520 Police Department Personnel Costs Total Personnel Costs Personnel Costs Total Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Operations Operations Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total Project Outlays Total 42,900	Dept 505 Legal	
Personnel Costs Personnel Costs Total Project Outlays Project Outlays Project Outlays Total Operations Operations Operations Total Planning & Zoning Total Dept 520 Police Department Personnel Costs Personnel Costs Personnel Costs Total Operations Operations Operations Operations Operations Operations Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Operations Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Operations Operations Operations Operations Total Operations Operations Total Operations	Legal Total	20,000
Personnel Costs Personnel Costs Total Project Outlays Project Outlays Project Outlays Total Operations Operations Operations Total Planning & Zoning Total Dept 520 Police Department Personnel Costs Personnel Costs Personnel Costs Total Operations Operations Operations Operations Operations Operations Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Operations Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Operations Operations Operations Operations Total Operations Operations Total Operations		
Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Operations Total Dept 520 Police Department Personnel Costs Personnel Costs Personnel Costs Total Operations Operations Operations Operations Operations Operations Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Total Dept 530 Public Works - Transportation Personnel Costs Operations Operations Total Dept 521 Fire & Rescue Service Operations Total Dept 530 Public Works - Transportation Personnel Costs Operations Operations Operations Operations Operations Total Dept 530 Public Works - Transportation Personnel Costs Operations Operations Operations Operations Operations Operations Operations Operations Total Operations Operations Total Operations Total Operations Total Operations Total Operations Total Operations Operations Total Operations Operations Total Operations Operations Total Operations Total Operations Total Operations Operations To		
Project Outlays Project Outlays Total 2,000 Operations Operations Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays Project Outlays Project Outlays Total 39,700 Operations Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Project Outlays Project Outlays Project Outlays Total 42,900		120.070
Project Outlays Total 2,000 Operations Operations Operations Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays Project Outlays Total 39,700 Operations Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Project Outlays Total 42,900	Personnel Costs Total	128,870
Project Outlays Total 2,000 Operations Operations Operations Total 30,497 Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total 678,177 Project Outlays Project Outlays Total 39,700 Operations Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Project Outlays Total 42,900	Project Outlays	
Operations Operations Total Operations Total Operations Total Operations Total Operations Total Operations Ope		2,000
Operations Total Planning & Zoning Total 161,367 Dept 520 Police Department Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Project Outlays Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Personnel Costs Total Project Outlays Project Outlays Project Outlays Total 42,900	110ject outlings 10th	2,000
Planning & Zoning Total Dept 520 Police Department Personnel Costs Personnel Costs Total Froject Outlays Project Outlays Total Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total Project Outlays Project Outlays Project Outlays Project Outlays Project Outlays Total 42,900	Operations	
Dept 520 Police Department Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Dept 521 Fire & Rescue Service Operations Operat	Operations Total	30,497
Dept 520 Police Department Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Total Dept 521 Fire & Rescue Service Operations Operations Total Dept 521 Fire & Rescue Service Operations Operat		
Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Opera	Planning & Zoning Total	161,367
Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total Operations Operations Operations Total Dept 521 Fire & Rescue Service Operations Opera	Dont 520 Police Department	
Personnel Costs Total 678,177 Project Outlays Project Outlays Total 39,700 Operations Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Total 20,000 Fire & Rescue Service 20,000 Fire & Rescue Service 593,870 Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900		
Project Outlays Project Outlays Total Operations Operations Total Police Department Dept 521 Fire & Rescue Service Operations Operations Total Operations Operations Operations Operations Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total S93,870 Project Outlays Project Outlays Total 42,900		678.177
Project Outlays Total Operations Operations Total Police Department Dept 521 Fire & Rescue Service Operations Operations Operations Operations Operations Operations Total Prize & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total Project Outlays Project Outlays Project Outlays Total 39,700 39,700 22,976 20,000 20,000 20,000	2 4.30	0.0,2
Operations Operations Total Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Project Outlays	
Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Project Outlays Total	39,700
Operations Total 105,099 Police Department 822,976 Dept 521 Fire & Rescue Service Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900		
Police Department Begg-976 Dept 521 Fire & Rescue Service Operations Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total Project Outlays Project Outlays Total 42,900		107.000
Dept 521 Fire & Rescue Service Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Operations Total	105,099
Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Police Department	822,976
Operations Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Danie 521 Eine & Deceme County	
Operations Total 20,000 Fire & Rescue Service 20,000 Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900		
Dept 530 Public Works - Transportation Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Operations Total	20,000
Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	Fire & Rescue Service	20,000
Personnel Costs Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900	D (800 D 1 H W) 1 - 70	
Personnel Costs Total 593,870 Project Outlays Project Outlays Total 42,900		
Project Outlays Project Outlays Total 42,900		502 070
Project Outlays Total 42,900	1 crounier Custs Tutai	373,870
Project Outlays Total 42,900	Project Outlays	
		42.900
Operations		.2,500
	Operations	

General Fund (10)		
Account / Description	FY2008	
Operations Total	291,443	
Transportation Services	928,213	
Dept 531 Waste Collection & Disposal		
Operations		
Operations Total	312,000	
Waste Collection & Disposal	312,000	
Dept 540 Parks		
Operations		
Operations Total	16,700	
Parks	16,700	
a wrate	10,700	
Dept 541 Recreation		
Personnel Costs		
Personnel Costs Total	53,093	
	,	
Project Outlay	250	
Project Outlays Total	250	
Operations		
Operations Total	68,575	
Recreation	121,918	
Dept 543 Swimming Pool		
Personnel Costs		
Personnel Costs Total	38,754	
Operations		
Operations Total	20,158	
Swimming Pool	58,912	
Dept 544 Skateboard Park		
Dept 344 Skateboard Fark		
Personnel Costs		
Personnel Costs Total	8,612	
Operations		
Operations Total	8,257	
Skateboard Park	16,869	
Dept 545 Campground		
Personnel Costs		
Personnel Costs Total	15,609	

	General Fund (10)	
	Account / Description	FY2008
Operatio		26 722
Operatio Campgro		26,733 42,342
Campgro	· initial	72,572
	Economic Development	
Economi	c Development	5,000
Dept 570	Debt Service	
Debt Serv		36,627
D . =00	a	
Dept 580 Contribut	Contributions	19,501
Continuut	ions	17,501
GENER	AL FUND EXPENDITURES	3,085,336
Dept 600 30-9503	Transfers Out Transfers out to Comital Presidents	£10.445
30-9503	\mathbf{J}	518,445 3,000
30-730 -1	Transfer Out to Community Development	3,000
Total Tra	ansfers Out	521,445
TOTAL (GENERAL FUND REVENUES	<u>\$3,606,781</u>
TOTAL	CHAIRD AT EURID EXPENDIQUIDEC	\$2.606.701
IOIAL	GENERAL FUND EXPENDITURES	<u>\$3,606,781</u>
Revenue	es over (under) Expenditures	\$0
	Capital Project Fund (30)	
	DEVENUES/OTHED SOUDCES	
Cronts (1	REVENUES/OTHER SOURCES	
Grants (1	111)	50,000
03-4061	Brunswick St Sidewalks - Comm Legacy	50,000
03-4061 03-4180	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG	50,000
03-4061 03-4180 03-4180	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG	
03-4061 03-4180 03-4180 03-4181	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR	
03-4061 03-4180 03-4180 03-4181 03-4190	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS	
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS	97,000
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS	97,000
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS	97,000 37,500 100,000
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS	97,000 37,500 100,000 37,500
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190 03-4910	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS Wenner Park Playground - POS	97,000 37,500 100,000 37,500 18,750
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS Wenner Park Playground - POS	97,000 37,500 100,000 37,500 18,750
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190 03-4910 Total Gr	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS Wenner Park Playground - POS ants	97,000 37,500 100,000 37,500 18,750
03-4061 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190 03-4190 Total Gradents	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS Wenner Park Playground - POS ants urces (170)	97,000 37,500 100,000 37,500 18,750 \$340,750
03-4061 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190 03-4190 Total Gra	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS Wenner Park Playground - POS ants	97,000 37,500 100,000 37,500 18,750 \$340,750
03-4061 03-4180 03-4180 03-4181 03-4190 03-4190 03-4190 03-4190 Total Gra Other So 06-4651	Brunswick St Sidewalks - Comm Legacy Brunswick Hgts Paving - CDBG 4th Ave Wall - CDBG Campground Ramp/Bathhouse - DNR Sports Complex Paving - POS Tennis Court - POS Pool House- POS Westend Park - POS Sports Complex Playground - POS Wenner Park Playground - POS ants urces (170)	50,000 97,000 37,500 100,000 37,500 18,750 \$340,750

General Fund (10)			
	Account / Description	FY2008	
Transfer	s In from General Fund (175)		
30-5101	Brunswick Heights Paving		
30-5101	Sports Complex Paving - Phase 7		
30-5101	Tennis Court		
30-5101	Pool House Renovation	12,500	
30-5101	Sidewalk Improvements	35,000	
30-5101	Curb Improvements	35,000	
30-5101	Storm Drains	15,000	
30-5101	Wenner Park Playground - Phase II	6,250	
30-5101	Sports Complex Playground - Phase 8	12,500	
30-5101	East Potomac St Paving		
30-5101	2nd & D St. Project (\$250K + engineer)		
30-5101	Public Works Garage (Gross property improvements)	29,000	
30-5101	City Paving	200,000	
30-5101	H Street	150,000	
30-5101	Capital Improvement Surplus	23,195	
Total Tra	ansfer In	518,445	
Total Re	evenues	<u>959,195</u>	
	EXPENDITURES		
Dept 530	Public Works		
12-8201	Curbs	35,000	
12-8205	Sidewalks	35,000	
12-8208	2nd & D St	33,000	
12-8210	Storms Drains	15,000	
12-8211	Paving	200,000	
12-8213	4th Ave Wall	200,000	
12-8214	H St Improvements	250,000	
12-8218	Brunswick St Sidewalks	50,000	
12-8219	Gross Property Improvements	29,000	
Dept 540		25,000	
18-8208	Tennis Court POS Grant + Match		
18-8210	Westend Park	100,000	
18-8211	Wenner Park	25,000	
18-8215	Sports Complex Playground	50,000	
Dept 543		20,000	
18-8209	Pool House Renovations POS Grant + Match	50,000	
	Campground	20,300	
18-8200	DNR Campground Ramp/Bathhouse	97,000	

General Fund (10)	
Account / Description	FY2008
Revenues over (under) expenditures	23,195
Community Development (40)	
REVENUES/OTHER SOURCES	
Transfers In from General Fund	
30-5101 Transfer from GF (EDC - MSM)	3,000
Grants & Other Sources 20-4180 Grant - CDBG HUD	12,000
20-4100 Grain - CDBG HUD	12,000
Total Revenue	15,000
B W	
Expenditures	
22-7905 Maryland Main Street Program	15,000
	17.000
Total Community Development Fund Expenditures	15,000
Revenues over (under) expenditures	0
TOTAL REVENUES	4,059,531
TOTAL EXPENDITURES	4,036,336
HUD Funds	4,000,000
Revenues over (under) Expenditures (Capital Fund Surplus)	\$23,194
Council Date	
Duit Duit	
Mayor Date	
City Administrator Date	
City / Killimistrator Date	